

## DR-2 Disclosure Summary Page

DR-2

<b>Kresse for Kids</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	School Board Candidate	<b>Statutory Due Date</b>	1/19/2014
<b>County:</b>	Scott	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	9/20/2013 1:03:39 PM
<b>Committee Code:</b>	11375	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	9/2/2014 9:38:13 AM
<b>Report Date:</b>	2013	<b>Candidate Name:</b>	Kresse, Elaine L

## Treasurer

<b>Last Name:</b> Kresse II	<b>First Name:</b> Sam	<b>MI:</b> C
<b>Address:</b> 4012 Rodeo Road		
<b>City:</b> Davenport	<b>State:</b> IA	<b>Zip Code:</b> 52806
		<b>Phone:</b> 563-320-3325
<b>E-Mail:</b> daxmak1@yahoo.com		

## Chairperson

<b>Last Name:</b> Camasse	<b>First Name:</b> Patricia	<b>MI:</b> L
<b>Address:</b> 2951 Holiday Court		
<b>City:</b> Bettendorf	<b>State:</b> IA	<b>Zip Code:</b> 52722
		<b>Phone:</b> 563-505-2026
<b>E-Mail:</b> pcamasse@mchsi.com		

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,159.98
Schedule A: Cash Contributions Total	\$500.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,659.98
Schedule B: Expenditure Total	\$654.98
Schedule F2: Cash Loan Repayments	\$1,005.00
Cash on Hand at End of Period	\$0.00

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,005.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Kresse for Kids</b>	<b>Status:</b>	<b>Adjusted</b>
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<b>District:</b> 0	<b>Filed Date</b>	9/20/2013 1:03:39 PM
<b>Committee Code:</b> 11375	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	9/2/2014 9:38:13 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/2/2013	9710 Check # 281	Communications Workers of America Local 7110 COPE Fund PO Box 1367 Dubuque, IA 52004-1367	N/A	\$100.00	
9/5/2013	Check #	Unitemized	None	\$200.00	<b>X</b>
cash donations from event					
9/12/2013	6113 Check # 004399	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313	N/A	\$200.00	

<b>Total Regular Contributions</b>	<b>\$300.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$200.00</b>
<b>Grand Total All Contributions</b>	<b>\$500.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Kresse for Kids</b>	<b>Status:</b>	<b>Adjusted</b>
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<b>District:</b> 0	<b>Filed Date</b>	9/20/2013 1:03:39 PM
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<b>Political Party:</b> Not Available	<b>Amendment Date</b>	9/2/2014 9:38:13 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/1/2013	Check # N/A	Mama bahama's Northpark mall Davenport, IA 52806	Campaign Merchandise	\$32.08
t-shirts for parade				
9/1/2013	Check # N/A	Mama bahama's Northpark mall Davenport, IA 52806	Campaign Merchandise	\$16.04
campaign t-shirt for parade walker				
9/2/2013	Check # N/A	Best Buy 5153 Elmore Ave Davenport, IA 52807	Office Equipment	\$68.81
office printing materials				
9/10/2013	Check # CC	Aldi's 1702 Brady Street Davenport, IA 52803	Gifts or Meals for Volunteers	\$6.98
committee meals				
9/10/2013	Check # CC	Harris Pizza 160 west 3rd Street Davenport, IA 52803	Gifts or Meals for Volunteers	\$37.76
Pizza for committee meeting				
9/20/2013	Check # N/A	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Campaign Merchandise	\$86.43
repay for campaign expenses				
9/20/2013	Check # N/A	Davenport Community Schools Williams Intermediate 3141 N Division Davenport, IA 52804	Dissolution Distribution	\$406.88
Remainder of campaign funds.				

<b>Total Amount</b>	<b>\$654.98</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Kresse for Kids</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> School Board Candidate	<b>Statutory Due Date</b>	1/19/2014
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<b>Committee Code:</b> 11375	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	9/2/2014 9:38:13 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/16/2013	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Campaign Merchandise	\$0.00

<b>Total Balance Owed at Close of Reporting Period</b>	<b>\$0.00</b>
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## Schedule F2: Loans Paid or Forgiven

Sch-F2

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Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
9/16/2013	Kresse, Elaine L 820 Park Lane Davenport, IA 52806	Self	\$1,005.00

<b>Total Loans Paid This Period</b>	<b>\$1,005.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$1,005.00</b>
<b>Total Received This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$0.00</b>